

*001	3589301229042	19.33	4725	24
*001	3589301229182	0.00	4725	24

Page 2 of 3

EV - 280 B

LINE: 50C Manual

TOTAL ITEMS: 001 LEDGER TOTAL: 51.00 PUBID DAY

*001	384638348	51.00	4725	24
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LINE: 58 Service Guarantee

TOTAL ITEMS: 001 LEDGER TOTAL: 500.00 PUBID DAY

*001	855428200385010	500.00	0654	24
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LINE: 83B Checks

TOTAL ITEMS: 006 LEDGER TOTAL: 130.60 PUBID DAY

*001	EA198233681	20.00	4725	24
*001	EA198233680	20.00	4725	24
*001	DA391398619	20.00	4725	24
*001	DA391398616	20.00	4725	24
*001	14009975/FERRARI	30.60	0654	24
*001	EA198233682	20.00	4725	24

----- SUBMIT STATUS -----

DATE: 12/24/2002

PUBLIC ID:	Transmission Date Time
0654	12/28/2002 09:07:08
4725	12/28/2002 09:07:08
9106	12/28/2002 09:07:08
9301	12/28/2002 09:07:08

Cash Reconciliation: | 12/28/2002 09:07:08

----- END OF SUBMIT STATUS -----

BK- 280A

CLERK: L. CRAYTONIII AMTRAK STATION SALES REPORT V4.00 PRINTED: 12/28/2002

CODE: A01 | LOCATION: SFC | MONTH: Dec | REPORTING PERIOD: FROM 24 TO 24

DEBIT ITEMS	AMOUNT	CREDIT ITEMS	AMOUNT
1 Gross Arrow	12,617.75	44 Spoiled Arrow	62.00
1A Agent	11,783.25	44C Revers-PSR2	62.00
1B SST	834.50	47 Exchanged Tickets	1,259.05
11 USA Rail Issuances	1,160.00	47A ARROW	1,259.05
11A Auto USA Rai	1,160.00	50 Ticket Refunds	482.00
22 Parcel/Stor Charge	7.50	50A ARROW CC (PSR3	431.00
22A Parcel Chk I	7.50	50C Manual	51.00
34 CC Reversal	691.10	58 Service Guarantee	500.00 *
		63 Auto Debit Card	92.00
		66 Adv Pay Hon/Ref	6,582.10
		71 Auto Credit Cards	2,045.30
		83 Cash Receipts	3,453.90
		83A Cash	3,323.30
		83B Checks	130.60
SUB TOTAL ----->	14,476.35	SUB TOTAL ----->	14,476.35
STATION OVERAGE	0.00	STATION SHORTAGE	0.00
TOTAL DEBITS	\$ 14,476.35	TOTAL CREDITS	\$ 14,476.35

CASH RECONCILIATION

PUBLIC ID: 4725

DATE: 12/24/2002

OPEN RESPONSIBILITY

CLOSE DISPOSITION

AUTHORIZED \$ 1,500.00
 WORKING FUND (1001):

PRIOR DAYS \$ 2,250.16
 CASH RECEIPTS
 DEPOSITED TODAY (1002):

TOTAL CASH \$ 0.00
 RECEIPTS TODAY (1003):

TOTAL CASH \$ 3,750.16
 RESPONSIBILITY (1004):

AUTHORIZED \$ 1,500.00
 WORKING FUND (1005):

CURRENT DAY'S \$ 0.00
 CASH RECEIPTS
 STILL ON HAND (1006):

TOTAL BANK \$ 2,250.16
 DEPOSIT(S) TODAY (1007):

TOTAL CASH \$ 3,750.16
 DISPOSITION (1008):